

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2005
(in thousands)

Revenues:	
Taxes	
General property taxes	\$ 950,483
Utility taxes	67,939
Communication taxes	48,949
Local option gas tax	57,526
Franchise taxes	36,616
Total	<u>1,161,513</u>
Licenses and permits	
Building	65,279
Occupational	8,153
Other licenses	17,329
Total	<u>90,761</u>
Intergovernmental revenues	
State sales tax	118,751
State revenue sharing	74,426
Gasoline and motor fuel tax	14,007
Alcoholic beverages license	915
Other	1,237
Total	<u>209,336</u>
Charges for services	
Clerk of Circuit and County Court	4,175
Tax Collector fees	24,617
Merchandise sales and recreation fees	28,446
Sheriff and police services	57,604
Other	123,937
Total	<u>238,779</u>
Fines and forfeitures	
Clerk of Circuit and County Court	13,951
Investment income	<u>8,304</u>
Other	
Administrative	20,834
Rentals	3,602
Reimbursements and other	24,272
Total	<u>48,708</u>
Total revenues	<u>1,771,352</u>

(Continued)

See accompanying independent auditors' report.

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Expenditures:	
Policy formulation and general government	
Financial administration	90,959
Judicial	43,761
Executive	7,741
Legislative	14,453
Other general government	146,553
Total	<u>303,467</u>
Protection of people and property	
Police and crime control	467,314
Corrections and rehabilitation	223,853
Protective services and inspection	79,384
Total	<u>770,551</u>
Physical environment	<u>64,363</u>
Transportation	<u>34,703</u>
Health	<u>37,373</u>
Socio-economic environment	
Welfare	8,447
Social services	4,954
Total	<u>13,401</u>
Culture and recreation	<u>88,616</u>
Capital outlay	<u>18,674</u>
Total expenditures	<u>1,331,148</u>
Excess of revenues over expenditures	<u>440,204</u>
Other financing sources (uses):	
Transfers in	80,006
Transfers out	(428,791)
Total other financing (uses)	<u>(348,785)</u>
Net change in fund balances	91,419
Fund balance - beginning	184,379
Increase in reserve for inventories	<u>(1,054)</u>
Fund balance - ending	<u>\$ 274,744</u>

(Concluded)